CITY OF MARICOPA Summary by Fund Type of Revenues Other Than Property Taxes Fiscal Year 2007-08

COURGE OF DEVENUES		ESTIMATED REVENUES 2006-07		ACTUAL REVENUES 2006-07*		ESTIMATED REVENUES 2007-08
SOURCE OF REVENUES ENERAL FUND		2000-07		2000-07	-	2007-08
ENERAL FORD						
Local taxes						•
Transaction Privilege	\$_	13,781,896	. \$.	21,459,551	. \$	25,751,500
Licenses and permits						
Building Permits		6,226,500		3,333,627		4,000,400
Business Licenses		35,000		37,947	_	38,000
Franchise Taxes		145,000		517,502	_	621,000
Intergovernmental						
Urban Revenue		1,204,439		1,005,175		2,244,100
State Sales and Use		1,524,676		1,128,052		1,622,800
Vehicle License		225,000		770,999	_	925,200
Charges for services						
Planning/Engineering Fees		1,484,000		939,262		1,127,100
Parks/Recreation Fees		66,200		117,253	_	140,600
Fines and forfeits						
Court		60,000		152,788		183,400
Miscellaneous		500		300	_	400
Interest on investments						٥
Investment Earnings		400,000		1,338,313	-	1,606,000
Contributions		÷				
Voluntary contributions		406,000		28,051		437,200
Miscellaneous						
Rents						
Miscellaneous		200		317		400
Total General Fur	nd \$ _	25,559,411	\$_	30,829,137	\$_	38,698,100

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF MARICOPA Summary by Fund Type of Revenues Other Than Property Taxes Fiscal Year 2007-08

		ESTIMATED REVENUES		ACTUAL REVENUES		ESTIMATED REVENUES
SOURCE OF REVENUES		2006-07		2006-07*	_	2007-08
PECIAL REVENUE FUNDS		÷				
Highway User Revenue Fund Motor Vehicle Taxes	\$_	1,454,596	\$	1,238,401	\$	1,410,51
Investment earnings		4,000		24,266		18,73
Total Highway User Revenue Fund	\$_	1,458,596	. \$_	1,262,667	\$_	1,429,2
Local Transportation Assistance Fund	•		_			
Lottery allocation	_ \$	46,942	- \$ _	94,002	. \$ <u></u>	118,5
Investment earnings Total Local Transportation Assistance Fund	· s	400 47,342	· _{\$} –	3,586 97,588	· s	2,20 120,7
Road Maintenance Fund	Ť	,0.12	. *	01,000	• • –	
Developer fees	\$	250,000	\$	409,140	\$	250,00
Investment earnings	- * —	25,000	. ¥ <u> </u>	70,195	*-	40,00
	* _	275,000	\$_	479,335	* -	290,00
Grants Fund						
Grants	\$	1,327,376	¢	992,646	¢	1,724,82
Ordino	· Ϋ́	1,327,376		992,646		1,724,82
1/2 Cent County Road Tax	· <u>-</u>	.,,	—			
County road tax	\$	1,438,810	\$	1,317,569	\$	1,860,0
Investment earnings	- * —	12,000	• • —	44,471	*-	25,00
	\$_	1,450,810	\$_	1,362,040	\$	1,885,00
Santa Cruz Improvement District		•				
Developer contributions	\$	5,000,000	\$		\$	
	\$ —	5,000,000				
Total Special Revenue Funds	\$	9,559,124	\$	4,194,276	\$	5,449,85
* Includes actual revenues recognized on the medi	ified :			as of the data the		
* Includes actual revenues recognized on the mod prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS		accrual or accrual I		as of the date the		·
		accrual or accrual I		as of the date the		
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS		accrual or accrual I	oasis	as of the date the 496,621	propo	osed budget wa
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF	nder (accrual or accrual lof the fiscal year. 909,000 6,000	pasis	496,621 17,594	propo	751,20 23,2
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF Developer Contributions	nder (accrual or accrual lof the fiscal year. 909,000	oasis	496,621	propo	751,20 23,2
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF Developer Contributions	nder (accrual or accrual lof the fiscal year. 909,000 6,000	pasis	496,621 17,594	propo	751,20 23,2
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF Developer Contributions Investment earnings Library DIF Developer Contributions	nder (909,000 915,000 1,308,000	\$ \$	496,621 17,594 514,215 938,118	\$ \$	751,20 23,2° 774,4°
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF Developer Contributions Investment earnings Library DIF	\$ \$ \$	909,000 6,000 915,000 1,308,000 65,000	\$ \$ \$	496,621 17,594 514,215 938,118 46,433	\$ \$ \$	751,2(23,2' 774,4' 1,080,00
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF Developer Contributions Investment earnings Library DIF Developer Contributions	\$ \$ \$	909,000 915,000 1,308,000	\$ \$	496,621 17,594 514,215 938,118	\$ \$	751,2(23,2' 774,4' 1,080,00
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF Developer Contributions Investment earnings Library DIF Developer Contributions Investment earnings Public Safety DIF	\$ \$ \$	909,000 6,000 915,000 1,308,000 65,000	\$ \$ \$	496,621 17,594 514,215 938,118 46,433	\$ \$ \$	751,2(23,2' 774,4' 1,080,00
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF Developer Contributions Investment earnings Library DIF Developer Contributions investment earnings	\$ \$ \$	909,000 6,000 915,000 1,308,000 65,000	\$ \$ \$	496,621 17,594 514,215 938,118 46,433	\$ \$ \$ \$	751,20 23,21 774,41 1,080,00 53,90 1,133,90
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF Developer Contributions Investment earnings Library DIF Developer Contributions Investment earnings Public Safety DIF	\$ \$ \$ \$	909,000 6,000 915,000 1,308,000 65,000 1,373,000 420,000 19,000	\$\$ \$\$	496,621 17,594 514,215 938,118 46,433 984,551 324,839 16,525	\$ \$ \$ \$	751,20 23,2 774,4 1,080,00 53,99 1,133,99 348,00 19,68
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF Developer Contributions Investment earnings Library DIF Developer Contributions Investment earnings Public Safety DIF Developer Contributions	\$ \$ \$ \$	909,000 6,000 915,000 1,308,000 65,000 1,373,000	\$\$ \$\$	496,621 17,594 514,215 938,118 46,433 984,551	\$ \$ \$ \$	751,20 23,2 774,4 1,080,00 53,99 1,133,99 348,00 19,68
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF Developer Contributions Investment earnings Library DIF Developer Contributions Investment earnings Public Safety DIF Developer Contributions	\$ \$ \$ \$	909,000 6,000 915,000 1,308,000 65,000 1,373,000 420,000 19,000	\$\$ \$\$	496,621 17,594 514,215 938,118 46,433 984,551 324,839 16,525	\$ \$ \$ \$	751,20 23,21 774,41 1,080,00 53,99 1,133,99
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF Developer Contributions Investment earnings Library DIF Developer Contributions Investment earnings Public Safety DIF Developer Contributions Investment earnings	\$ \$ \$ \$	909,000 6,000 915,000 1,308,000 65,000 1,373,000 420,000 19,000	\$\$\$\$	496,621 17,594 514,215 938,118 46,433 984,551 324,839 16,525	\$ \$ \$ \$ \$	751,20 23,21 774,41 1,080,00 53,99 1,133,99 348,00 19,66 367,66
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF	\$\$\$\$\$\$\$\$\$\$\$	909,000 6,000 915,000 1,308,000 65,000 1,373,000 420,000 19,000 439,000 2,022,000 130,000	\$ \$ \$ \$ \$ \$ \$ \$	496,621 17,594 514,215 938,118 46,433 984,551 324,839 16,525 341,364 1,570,882 75,995	\$ \$ \$ \$ \$	751,20 23,2 774,4 1,080,00 53,99 1,133,99 348,00 19,66 367,66
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF	\$\$ \$ \$ \$	909,000 6,000 915,000 1,308,000 65,000 1,373,000 420,000 19,000 439,000	\$ \$ \$ \$ \$ \$ \$ \$	496,621 17,594 514,215 938,118 46,433 984,551 324,839 16,525 341,364	\$ \$ \$ \$ \$	751,20 23,2 774,4 1,080,00 53,99 1,133,99 348,00 19,66 367,66
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF	\$\$\$\$\$\$\$\$\$\$\$	909,000 6,000 915,000 1,308,000 65,000 1,373,000 420,000 19,000 439,000 2,022,000 130,000	\$ \$ \$ \$ \$ \$ \$ \$	496,621 17,594 514,215 938,118 46,433 984,551 324,839 16,525 341,364 1,570,882 75,995	\$ \$ \$ \$ \$	751,20 23,2 774,4 1,080,00 53,99 1,133,99 348,00 19,66 367,66
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF Developer Contributions Investment earnings Library DIF Developer Contributions Investment earnings Public Safety DIF Developer Contributions Investment earnings General Gov. DIF Developer Contributions Investment earnings	\$\$\$\$\$\$\$\$\$\$\$	909,000 6,000 915,000 1,308,000 65,000 1,373,000 420,000 19,000 439,000 2,022,000 130,000	\$ \$	496,621 17,594 514,215 938,118 46,433 984,551 324,839 16,525 341,364 1,570,882 75,995	\$ \$ \$ \$ \$ \$	751,20 23,21 774,41 1,080,00 53,99 1,133,99 348,00 19,68 367,68 1,670,40 90,18 1,760,55
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF Developer Contributions Investment earnings Library DIF Developer Contributions Investment earnings Public Safety DIF Developer Contributions Investment earnings General Gov. DIF Developer Contributions Investment earnings Transportation DIF	\$ \$ \$ \$ \$ \$	909,000 6,000 915,000 1,308,000 65,000 1,373,000 420,000 19,000 439,000 2,022,000 130,000 2,152,000	\$ \$	496,621 17,594 514,215 938,118 46,433 984,551 324,839 16,525 341,364 1,570,882 75,995 1,646,877	\$ \$ \$ \$ \$ \$	751,20 23,21 774,41 1,080,00 53,99 1,133,99 348,00 19,68 367,68 1,670,40 90,15 1,760,55
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF Developer Contributions Investment earnings Library DIF Developer Contributions Investment earnings Public Safety DIF Developer Contributions Investment earnings General Gov. DIF Developer Contributions Investment earnings Transportation DIF Developer Contributions	\$ \$ \$ \$ \$ \$	909,000 6,000 915,000 1,308,000 65,000 1,373,000 420,000 19,000 439,000 2,022,000 130,000 2,152,000 10,869,000	\$ \$	496,621 17,594 514,215 938,118 46,433 984,551 324,839 16,525 341,364 1,570,882 75,995 1,646,877	\$ \$ \$ \$ \$ \$ \$ \$ _	·
prepared, plus estimated revenues for the remain PITAL PROJECTS FUNDS Parks DIF Developer Contributions Investment earnings Library DIF Developer Contributions Investment earnings Public Safety DIF Developer Contributions Investment earnings General Gov. DIF Developer Contributions Investment earnings Transportation DIF Developer Contributions	\$ \$ \$ \$ \$ \$ \$ \$	909,000 6,000 915,000 1,308,000 65,000 1,373,000 420,000 19,000 439,000 2,022,000 130,000 2,152,000 10,869,000 75,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	496,621 17,594 514,215 938,118 46,433 984,551 324,839 16,525 341,364 1,570,882 75,995 1,646,877 8,295,084 414,067	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	751,20 23,21 774,41 1,080,00 53,99 1,133,99 348,00 19,68 367,68 1,670,40 90,18 1,760,55

CITY OF MARICOPA Summary by Fund Type of Revenues Other Than Property Taxes Fiscal Year 2007-08

ESTIMATED ACTUAL ESTIMATED REVENUES REVENUES 2006-07 2006-07* 2007-08

47,219,571 \$

SOURCE OF REVENUES

*	Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was
	prepared, plus estimated revenues for the remainder of the fiscal year.

50,941,535 \$

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOTAL ALL FUNDS \$__